

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF June 2013Date: June 17, 2013CONTRACTOR: GW ConstructionADDRESS: 16-212 Melekauiwa PlaceCity, State ZIP: Keaau, HI 96749Contract No. 59283DAGS Job No. 11-10-0628PROJECT TITLE: ICSD Humuula Radio Facility Install Above Ground Fuel Tank**CONTRACT**Basic Contract Amount \$ 249,281.00**CHANGE ORDERS**Total \$ 13,652.00Adjusted Contract Amount \$ 262,933.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 249,281.00 100.00% \$ 13,652.00 \$ 262,933.00Retained **REDUCED** ☐Amount Subject to Payment \$ 249,281.00Payments to Date \$ 248,781.00Payments Now Due \$ 500.00

\$ - \$ -

\$ 13,652.00 \$ 262,933.00\$ 13,652.00 \$ 262,433.00\$ - \$ 500.00Payment No. **FINAL** ☒ 7

Remarks:

1. Computed and Checked by

Brian H. H. H. H. 17 SEP 13
3 Recommended Project Inspector or Engineer Date

[Signature] 9-19-13
4 Recommended Area Engineer/Architect Date

[Signature] 9-19-13
5 Approver Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] SEP 23 2013
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Name of Contractor GW Construction

By signature / Title

By signature / Title

Date

6/21/13

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: June 2013

CONTRACTOR: GW Construction

GW Construction

ICSD Humuula Radio Facility Install Above Ground Fuel

Contract No.: 59283

DAGS Job No.: 11-10-0628

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% COMPL.</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	GW Construction	General Contractor	ABC-18608	\$249,281	\$156,873	100.00%	5%	\$7,343

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$12,189
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I certify that the above retentions are correct for this request.

GW Construction
Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: June 2013

CONTRACTOR: GW Construction

Contract No.: 59283

PROJECT TITLE: ICSD Humuula Radio Facility Install Above Ground Fuel Storage Tanks DAPS Job No.: 11-10-0628

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	GW Construction	General Contractor	ABC-18808	\$13,652	\$1,159	100.00%	5%	\$588

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	American Electric Co., LLC	Electrical	C-24422	\$2,352	\$2,352	100.00%	5%	\$118
	American Electric Co., LLC	Electrical	C-24422	\$7,673	\$7,673	100.00%	5%	\$383
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$501 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$559
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I certify that the above retentions are correct for this request.

GW Construction
Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 7 - **FINAL**

PROJECT TITLE: ICSD HUMUULA RADIO FACILITY, HAWAII - INSTALL
ABOVEGROUND FUEL STORAGE TANK

BILLING MONTH: June-13

DAGS JOB NO.: 1 1-10-0628

CONTRACT NO.: 59283

CONTRACTOR: YAMADA PAINT CONTRACTING, INC

VENDOR CODE: 21405401

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-439M	\$0.00	(\$500.00)	\$500.00
Totals:			(\$500.00)	\$500.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-439M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:		(\$500.00)	\$500.00
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Lloyd Ogata 9/23/2013
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. 9182N64

Verified By *ps* SEP 26 2013